

REPORT OF COMMISSIONER'S
EXPENDITURES
JULY 2012 THROUGH JUNE 2013

EXPENDITURES FOR E2200 FROM JULY 2012 THROUGH JUNE 2013														FY13 TOTAL
	BUDGETED AMOUNT FY13	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	
COMMISSIONER'S PERSONNEL EXPENDITURES	\$271,000.00	\$22,597.76	\$22,597.76	\$22,597.76	\$22,597.76	\$22,597.76	\$22,607.50	\$22,617.20	\$22,617.20	\$22,617.20	\$22,617.20	\$22,617.20	\$22,617.20	\$271,299.50
SALARY AND FRINGE BENEFITS	\$17,000.00	\$17,000.00												
ANNUITY		\$39,597.76												
BALANCE OF PERSONNEL REMAINING	\$288,000.00	\$248,402.24	\$225,804.48	\$203,206.72	\$180,608.96	\$158,011.20	\$135,403.70	\$112,786.50	\$90,169.30	\$67,552.10	\$44,934.90	\$22,317.70	(\$299.50)	
PERCENTAGE OF PERSONNEL REMAINING		86%	78%	71%	63%	55%	47%	39%	31%	23%	16%	8%	0%	
COMMISSIONER'S TRAVEL	\$12,000.00													
IN-STATE TRAVEL		\$0.00	\$344.56	\$1,412.77	\$700.04	\$461.76	\$1,589.72	\$0.00	\$172.80	\$402.35	\$479.70	\$225.08	\$0.00	\$5,788.78
OUT OF STATE TRAVEL		\$0.00	\$63.82	\$49.82	\$939.04	\$124.00	\$0.00	\$0.00	\$0.00	\$464.73	\$1,204.31	\$285.50	\$0.00	\$3,131.22
TOTAL TRAVEL		\$0.00	\$408.38	\$1,462.59	\$1,639.08	\$585.76	\$1,589.72	\$0.00	\$172.80	\$867.08	\$1,684.01	\$510.58	\$0.00	\$8,920.00
BALANCE REMAINING		\$12,000.00	\$11,591.62	\$10,129.03	\$8,489.95	\$7,904.19	\$6,314.47	\$6,314.47	\$6,141.67	\$5,274.59	\$3,590.58	\$3,080.00	\$3,080.00	
PERCENTAGE REMAINING		100%	97%	84%	71%	66%	53%	53%	51%	44%	30%	26%	26%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$9,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$0.00	\$1,012.73	\$845.70	\$0.00	\$86.85	\$0.00	\$0.00	\$75.73	\$597.23	\$135.32	\$2,753.56
PROCUREMENT CARD PURCHASES		\$101.18	\$151.97	\$58.15	\$124.27	\$570.90	\$63.60	\$95.77	\$205.01	\$32.86	\$57.28	\$50.99	\$38.75	\$1,550.73
PRINTING/COPIER		\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00
MEETING EXPENSES		\$0.00	\$344.08	\$0.00	\$736.04	\$1,115.17	\$270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.69
TELEPHONE CHARGES-WIRELESS/CELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.03	\$41.43	\$41.41	\$41.41	\$41.41	\$42.45	\$45.38	\$315.52
DUES/SUBSCRIPTIONS		\$120.00	\$0.00	\$0.00	\$120.00	\$189.75	\$123.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.75
POSTAGE		\$0.00	\$0.00	\$93.65	\$43.29	\$92.95	\$173.13	\$136.65	\$37.80	\$130.84	\$152.48	\$51.62	\$84.38	\$996.79
TOTAL OPERATING		\$221.18	\$496.05	\$151.80	\$2,036.33	\$3,102.47	\$692.16	\$360.70	\$405.22	\$205.11	\$326.90	\$742.29	\$303.83	\$9,044.04
BALANCE REMAINING		\$8,778.82	\$8,282.77	\$8,130.97	\$6,094.64	\$2,992.17	\$2,300.01	\$1,939.31	\$1,534.09	\$1,328.98	\$1,002.08	\$259.79	(\$44.04)	
PERCENTAGE REMAINING		98%	92%	90%	68%	33%	26%	22%	17%	15%	11%	3%	0%	
	\$309,000.00													\$289,263.54

* Operating expenditures are for the Commissioner and staff, a total of 8 employees.

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$271,000.00	\$271,299.50	-\$299.50
Commissioner's Travel	\$12,000.00	\$8,920.00	\$3,080.00
Commissioner's Office Operating	\$9,000.00	\$9,044.04	-\$44.04
Total	\$292,000.00	\$289,263.54	\$2,736.46

9/4/2013